



COUNCIL CHAMBERS
1941 E. 61ST STREET NORTH

Tuesday, December 12, 2023, 7:00 PM

ROLL CALL

MEETING CALLED TO ORDER

Invocation

Pledge of Allegiance

APPROVAL OF AGENDA

AWARDS AND/OR PRESENTATIONS

PUBLIC FORUM

STAFF REPORTS

Public Works Director

CONSENT AGENDA

1. **Appropriations 1020-2023 with Addendums**
2. **Appropriations 1021-2023 with addendum to be disbursed in late December and approved at the January 9, 2024 Council Meeting.**
3. **November Monthly Financials**
4. **Approve quote from Heartstone in the amount of \$10,962 for repairs to the monument sign at 61st Street and I-135.**
5. **Approve payout of vacation hours in excess of the maximum carryover for law enforcement officers.**
6. **Approve Re appointments of Neil Bhula, Forrest Hummel, Glen Lang, and Jennifer Wells to the Convention and Tourism Committee**

Suggested Motion:

Council Member _____ moved to approve the Consent Agenda as presented.

Council Member _____ seconded the motion.

OLD BUSINESS

7. **HOLD PUBLIC HEARING AND CONSIDER APPROVAL OF THE 2023 AMENDED SPECIAL STREETS & HIGHWAYS FUND BUDGET (DG)**

Recommended Action: Staff recommends approval

Public Hearing - 2023 Budget Amendment

Suggested Motion:

Council Member _____ moved to approve adoption of the amended budget for the Special Streets & Highways Fund in the amount of \$2,400,000, and to make an associated adjustment to the transfer from the General Fund to the Special Streets & Highways Fund to maintain a minimum unencumbered cash balance of \$250,000.

Council Member _____ seconded the motion.

SPECIAL RECOGNITION FOR OUTGOING GOVERNING BODY MEMBERS -

Tom Jones and George Capps

RECESS FOR 15 MINUTES

NEW BUSINESS

8. SWEARING IN OF ELECTED OFFICIALS

9. DISCUSS AND CONSIDER APPROVAL OF THE BID FROM PRADOÂ CONSTRUCTION, LLC, IN THE AMOUNT OF \$113,017.75 FOR 2023 SIDEWALK PACKAGE (JE)

Recommended Action: Staff recommends approval.

Suggested Motion:

Council Member _____ moved to approve the bid tabulation and authorizing the Mayor to finalize and execute a contract with Prado Construction, LLC in an amount not to exceed \$113,017.75 to be paid from the Special Streets and Highway Fund.

Council Member _____ seconded the motion.

10. DISCUSS AND CONSIDER A RESOLUTION DELINEATING THE BOUNDARIES OF THE CITY OF PARK CITY AS OF DECEMBER 31, 2023 (DM)

Recommended Action: Staff recommends approval.

Suggested Motion:

Council Member _____ moves to approve Resolution #1185-2023 delineating the boundaries of the City of Park City as of December 31, 2023.

Council Member _____ seconded the motion.

11. DISCUSS AND CONSIDER CANCELLATION OF THE DECEMBER 26, 2023

REGULAR MEETING (SF)

Recommended Action: To be determined by Council

Suggested Motion:

Council Member _____ moves to approve the cancellation of the December 26, 2023 Regular Meeting.

Council Member _____ seconded the motion.

12. EXECUTIVE SESSION - CONSULTATION WITH THE CITY ATTORNEY RELATED TO MATTERS PRIVILEGED UNDER THE ATTORNEY-CLIENT RELATIONSHIP AND RELATED TO CHISHOLM CREEK UTILITY AUTHORITY (DM)

Recommended Action: Staff recommends recessing into executive session for _____ minutes.

Suggested Motion:

Council Member _____ moved to recess into executive session for _____ minutes to discuss the non-elected personnel.

Council Member _____ seconded the motion.

GOVERNING BODY REPORTS

Mayor's Remarks

Remarks by Council Members

ADJOURN



Prepared By: Marlo Rugg, Administration AGENDA ITEM #1.

Summary:

Appropriations 1020-2023 with Addendums

Background:

Fiscal Impact:

None

Staff Recommendation:

Attachments:

- [12-12-23 CITY COUNCIL APPROPRIATION REPORT.pdf](#)
- [AP Disbursement Report - 8849.pdf](#)
- [PO Status Report - 8852.pdf](#)

CITY OF PARK CITY
APPROPRIATION REPORT
11/23/2023 – 12/07/2023

OPEN PURCHASE ORDERS	\$4,554,751.66
APPROPRIATION	\$3,458,971.89

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-0002	STRUNK PUBLISHING LLC	9	1,500.00	Y		
01-0011	KS DEPT OF REVENUE PAYROL	1	7,302.52	N		
01-0013	KANSAS DEPT OF REVENUE	10	250.00	N		
01-0016	KANSAS STATE TREASURER	1	2,543.98	N		
01-0022	ANSWERING EXCHANGE	1	130.00	N		
01-0027	LEEKER'S FAMILY FOODS	2	87.12	N		
01-0029	MIKE JOHNSON SALES, INC	1	227.68	N		
01-0031	POSTMASTER	1	500.00	N		
01-0047	MARK YSIDRO	2	408.25	Y		
01-0063	IRS PAYROLL TAXES	3	40,602.59	N		
01-0067	GREAT WEST FINANCIAL	2	2,575.45	N		
01-0092	AFLAC	3	381.72	N		
01-0096	UNIFIRST CORPORATION	2	179.01	N		
01-0114	KPERS	11	28,765.12	N		
01-0157	CHISHOLM CREEK UTILITY AU	1	6,180.00	N		
01-0175	CHRISTOPHER M. DAVIS	4	1,720.00	Y		
01-0219	GALLS, LLC	9	237.27	N		
01-0248	LEAGUE OF KANSAS MUNICIPA	1	120.00	N		
01-0249	SEDGWICK COUNTY TREASURER	1	689.29	N		
01-0276	THE TAP OF KANSAS INC	1	80.25	N		
01-0301	EWING	1	29.83	N		
01-0313	CULLIGAN OF WICHITA	2	135.50	N		
01-0317	STRYV BANK	1	1,015.37	N		
01-0334	KANSAS ONE-CALL SYSTEM, I	1	216.00	N		
01-0367	BEALL & MITCHELL, LLC	1	2,716.67	Y		
01-0382	IMAGE QUEST	3	837.40	N		
01-0394	INTERLINGUAL INTERPRETING	2	193.95	N		

VENDOR SET: 01 City of Park City, KS

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-0430	QUILL LLC	3	212.88	N		
01-0452	GARCIA LAW OFFICE	1	300.00	Y		
01-0459	SAFETY-KLEEN SYSTEMS, INC	1	223.49	N		
01-0473	BRYAN'S HEATING & AIR CON	2	1,820.00	N		
01-0499	COX COMMUNICATIONS	3	4,421.91	N		
01-0556	KANSAS PAYMENT CENTER	1	160.15	N		
01-0563	BAUGHMAN COMPANY PA	1	5,500.00	N		
01-0575	LEGAL SHIELD	3	526.15	N		
01-0576	UNDERGROUND VAULT & STORA	1	615.96	N		
01-0625	WESTERN NRG, INC.	1	722.00	N		
01-0635	KS DEPARTMENT OF REVENUE	1	3,241.98	N		
01-0658	MIDWEST TRUCK EQUIPMENT	3	308.00	N		
01-0696	OFFICE PLUS OF KANSAS	3	664.08	N		
01-0762	O'REILLY AUTO PARTS	2		N		
01-0807	GREATER WICHITA YMCA	1	720.00	N		
01-0814	PEC	6	407,937.60	N		
01-0838	TYLER TECHNOLOGIES	1	987.75	N		
01-0862	THE UNIVERSITY OF KANSAS	1	50.00	N		
01-0868	ANDALE CONSTRUCTION	2	1,453,945.81	N		
01-0879	SURENCY LIFE AND HEALTH	13	1,391.30	N		
01-0887	JOHN DEERE FINANCIAL	9	383.17	N		
01-0898	CORE & MAIN LP	1	252.47	N		
01-0948	WILKS UNDERGROUND UTILITI	2	3,160.00	N		
01-0965	BNY MELLON	2	145,543.34	N		
01-0974	MAYER SPECIALTY SERVICES	1	2,300.00	Y		
01-0994	GUARDIAN LIFE	11	900.05	N		
01-0996	MORPHO USA INC	1	2,913.00	N		

VENDOR SET: 01 City of Park City, KS

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-1058	ADT SECURITY SERVICES	1	66.10	N		
01-1059	DELTA DENTAL OF KANSAS	10	3,356.19	N		
01-1069	AUTOZONE INC	6		N		
01-1101	GOVERNMENT FINANCE OFFICE	1	500.00	N		
01-1144	MCCONNELL & ASSOCIATES CO	2	1,201.97	N		
01-1173	NATIONAL SCREENING BUREAU	1	204.90	N		
01-1293	HELMICK MEDIA & LOGISTICS	1	2,275.00	Y		
01-1316	IMPULSE FITNESS ACADEMY L	1	60.00	Y		
01-1320	SMART SECURITY INC.	1	736.75	N		
01-1322	PETTY CASH	1	176.65	N		
01-1337	POSTMASTER	1	310.00	N		
01-1340	KANSAS COLLEGIATE ATHLETI	2	15,500.00	N		
01-1343	WASTE CONNECTIONS OF KS,	2	50,035.98	N		
01-1411	SAFETY PLUS-FIRST AID & S	9	481.63	N		
01-1420	RELIANCE STANDARD LIFE IN	7	826.66	N		
01-1469	GOOGLE LLC	1	2,506.20	N		
01-1509	MUNICIPAL SUPPLY INC OF W	2	2,610.70	N		
01-1533	PEARSON MATERIALS, LLC	1	425.75	N		
01-1540	DANNEY H WARNER	1	250.00	Y		
01-1591	C & H OUTDOOR LLC	5	4,526.28	N		
01-1612	ASSESSMENT STRATEGIES, LL	1	315.00	Y		
01-1617	CITY OF PARK CITY	2	500.00	N		
01-1626	WICHITA PHOTOBOOTH COMPAN	1	300.00	Y		
01-1681	APEX EXCAVATING LLC	3	119,656.78	N		
01-1684	ATWOODS	6	872.32	N		
01-1695	SCHULTE SUPPLY INC	2	406,173.60	N		
01-1710	CONVERGINT TECHNOLOGIES I	1	155.25	N		

VENDOR SET: 01 City of Park City, KS

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1745	DONNA CROMBIE	1	19.20	N		
01-1749	PET BENEFIT SOLUTIONS	6	60.50	N		
01-1785	RICKY A MURPHY	1	440.00	N		
01-1809	HD ARMS LLC	1	6,722.04	Y		
01-1817	SUPER FLY BUG GUY	1	375.00	Y		
01-1820	JACK AND SHERRY EVANS	1	329.97	N		
01-1842	APEX TRUCK & TRACTOR REPA	3	5,595.22	N		
01-1847	CHAMPTOWN PARTNERS LLC	2	689,726.34	N		
01-1853	AXIS RECYCLING CO	1	100.00	N		
01-1854	MARY ELIZABETH PECK	1	30.00	N		
01-1855	AMANDA LE KAKOULIAS	1	400.00	N		
01-1856	RICK & ALICIA RAINEY	1	283.75	N		
01-1857	STEVEN WAYNE MCALLISTER	1	25.00	N		
01-1858	JOSE MIGUEL IBARRA	1	150.00	N		
01-1860	ANDOVER POLICE DEPARTMENT	1	1,706.00	N		
01-1862	SHAYLENE METCALF	1	159.10	N		

***	REPORT TOTALS	***	250	3,458,971.89		

SELECTION CRITERIA

VENDOR SET: 01 City of Park City, KS

VENDOR: ALL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 11/23/2023 THRU 12/07/2023	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: VENDOR #

G/L EXPENSE DISTRIBUTION: NO

CHECK RANGE: 000000 THRU 999999

VENDOR SET: ALL

== SUMMARY REPORT ==

VENDORS : ALL

* = Sales Tax Included

PO #	REQ #	VENDOR #	VENDOR NAME	STAT DEPT	DATE	DATE LAST	ORDERED	RECEIVED	VARIANCE	OUTSTANDING
					ORDERED	RECEIVED				
21-04163	21-04163	01-1101	GOVERNMENT FINANC	P ADMIN	11/24/21	3/16/22	137,500.00	5,000.00		132,500.00
21-04176	21-04176	01-1622	GARVER	P ST&HWY	12/10/21	6/19/23	195,750.00	182,337.52		13,412.48
22-04197	22-04197	01-0948	WILKS UNDERGROUND	P WATER	1/12/22	12/06/23	158,000.00	151,100.00		6,900.00
22-04250	22-04250	01-1699	BAKER TILLY MUNIC	P ADMIN	6/15/22	10/17/23	10,000.00	3,000.00		7,000.00
22-04293	22-04293	01-1738	ABBOTT LAND SURVE	O ADMIN	10/27/22		7,100.00			7,100.00
22-04302	22-04302	01-0814	PEC	P ADMIN	11/18/22	7/05/23	15,500.00	11,052.50		4,447.50
22-04307	22-04307	01-1455	WILSON & COMPANY	P STRMWTR	12/15/22	5/11/23	112,900.00	47,735.00		65,165.00
22-04326	22-04326	01-1455	WILSON & COMPANY	P SEWER	12/31/22	11/13/23	3,300.00	1,154.70		2,145.30
22-04327	22-04327	01-1710	CONVERGINT TECHNO	P IT	12/31/22	11/16/23	15,583.86	5,939.06		5,564.70
23-04332	23-04332	01-1764	BUSCH AND ASSOCIA	O PD	1/27/23		76,800.00			76,800.00
23-04339	23-04339	01-0838	TYLER TECHNOLOGIE	P PD	3/02/23	6/06/23	30,925.00	18,925.00		12,000.00
23-04341	23-04341	01-1334	KSHSAA	O C & T	3/15/23		15,000.00			15,000.00
23-04344	23-04344	01-0630	K.E. MILLER ENGIN	P WATER	3/16/23	9/08/23	16,900.00	15,742.50		1,157.50
23-04345	23-04345	01-0630	K.E. MILLER ENGIN	P SEWER	3/16/23	9/08/23	13,900.00	8,805.00		5,095.00
23-04346	23-04346	01-0630	K.E. MILLER ENGIN	P SEWER	3/16/23	9/08/23	85,600.00	51,480.00		34,120.00
23-04347	23-04347	01-0630	K.E. MILLER ENGIN	P ST&HWY	3/16/23	9/08/23	54,300.00	35,849.20		18,450.80
23-04355	23-04355	01-1681	APEX EXCAVATING L	P SEWER	4/12/23	12/07/23	425,070.00	374,854.50		50,215.50
23-04356	23-04356	01-1681	APEX EXCAVATING L	P WATER	4/12/23	9/08/23	102,715.00	92,443.50		10,271.50
23-04357	23-04357	01-1681	APEX EXCAVATING L	P STRMWTR	4/12/23	12/07/23	72,566.00	65,309.39		7,256.61
23-04358	23-04358	01-1681	APEX EXCAVATING L	P ST&HWY	4/12/23	10/04/23	334,468.00	301,021.20		33,446.80
23-04360	23-04360	01-1050	FLUID EQUIPMENT	O SEWER	4/12/23		42,284.00			42,284.00
23-04377	23-04377	01-0948	WILKS UNDERGROUND	P WATER	6/28/23	9/18/23	122,360.00	93,380.00		28,980.00
23-04378	23-04378	01-0868	ANDALE CONSTRUCTI	P SEWER	6/28/23	11/02/23	421,205.46	379,084.90		42,120.56
23-04379	23-04379	01-0868	ANDALE CONSTRUCTI	P WATER	6/28/23	11/02/23	140,737.10	126,663.38		14,073.72
23-04380	23-04380	01-1695	SCHULTE SUPPLY IN	P WATER	7/13/23	12/06/23	2602,180.40	1010,376.55		1591,803.85
23-04383	23-04383	01-1061	PEARSON CONSTRUCT	P ST&HWY	7/13/23	11/21/23	371,131.25	302,539.50		68,591.75
23-04384	23-04384	01-1061	PEARSON CONSTRUCT	P ST&HWY	7/13/23	11/21/23	155,857.50	120,681.00		35,176.50
23-04387	23-04387	01-0129	MOTOROLA SOLUTION	O PD	7/20/23		4,686.67			4,686.67
23-04393	23-04393	01-1811	ASM ENGINEERING C	P ST&HWY	7/27/23	10/04/23	50,000.00	49,838.50		161.50
23-04394	23-04394	01-1811	ASM ENGINEERING C	P WATER	7/27/23	10/04/23	28,000.00	27,927.50		72.50
23-04395	23-04395	01-0630	K.E. MILLER ENGIN	P ST&HWY	7/27/23	8/01/23	68,000.00	34,000.00		34,000.00
23-04396	23-04396	01-0630	K.E. MILLER ENGIN	P SEWER	7/27/23	9/08/23	16,400.00	11,350.00		5,050.00
23-04397	23-04397	01-0630	K.E. MILLER ENGIN	P STRMWTR	7/27/23	9/08/23	37,800.00	22,425.00		15,375.00
23-04398	23-04398	01-0630	K.E. MILLER ENGIN	P WATER	7/27/23	8/01/23	24,000.00	12,000.00		12,000.00
23-04399	23-04399	01-0113	MIES CONSTRUCTION	P SEWER	7/27/23	11/06/23	235,022.50	195,882.75		39,139.75
23-04400	23-04400	01-0113	MIES CONSTRUCTION	P SEWER	7/27/23	10/04/23	102,810.00	88,467.75		14,342.25
23-04401	23-04401	01-0113	MIES CONSTRUCTION	P WATER	7/27/23	10/04/23	113,572.00	101,832.30		11,739.70
23-04402	23-04402	01-0113	MIES CONSTRUCTION	P ST&HWY	7/27/23	11/06/23	407,529.18	200,215.69		207,313.49
23-04403	23-04403	01-1177	IWORQ	O P.W.	7/27/23		10,975.00			10,975.00
23-04405	23-04405	01-0542	APAC KANSAS, INC	P ST&HWY	8/09/23	11/02/23	609,030.00	548,127.00		60,903.00
23-04408	23-04408	01-1115	SHELLEY ELECTRIC	O SEWER	8/24/23		386,720.00			386,720.00
23-04409	23-04409	01-1017	AIR CAPITOL CONST	O SEWER	8/24/23		43,895.90			43,895.90
23-04414	23-04414	01-1050	FLUID EQUIPMENT	O SEWER	9/13/23		39,446.60			39,446.60
23-04415	23-04415	01-1050	FLUID EQUIPMENT	O SEWER	9/13/23		1,700.00			1,700.00
23-04416	23-04416	01-0113	MIES CONSTRUCTION	P SEWER	9/13/23	10/04/23	15,187.00	13,668.30		1,518.70
23-04417	23-04417	01-0113	MIES CONSTRUCTION	P WATER	9/13/23	11/06/23	1,350.00	1,215.00		135.00

VENDOR SET: ALL

== SUMMARY REPORT ==

VENDORS : ALL

* = Sales Tax Included

PO #	REQ #	VENDOR #	VENDOR NAME	STAT DEPT	DATE ORDERED	DATE LAST RECEIVED	ORDERED	RECEIVED	VARIANCE	OUTSTANDING
23-04418	23-04418	01-1050	FLUID EQUIPMENT	O SEWER	9/15/23		3,332.00			3,332.00
23-04420	23-04420	01-0418	AXON ENTERPRISE,	O PD	10/05/23		17,979.98			17,979.98
23-04421	23-04421	01-1830	BARKLEY CONSTRUCT	O ADMIN	10/11/23		304,366.20			304,366.20
23-04423	23-04423	01-1061	PEARSON CONSTRUCT	O ST&HWY	10/11/23		18,360.00			18,360.00
23-04424	23-04424	01-1788	ENTERPRISE FM TRU	O PD	10/20/23		124,363.14			124,363.14
23-04426	23-04426	01-0868	ANDALE CONSTRUCTI	P STREET	10/25/23	11/22/23	687,499.92	121,635.60		565,864.32
23-04427	23-04427	01-0868	ANDALE CONSTRUCTI	P WATER	10/25/23	11/22/23	142,500.08	57,838.54		84,661.54
23-04428	23-04428	01-1811	ASM ENGINEERING C	P STREET	10/25/23	11/21/23	35,500.00	12,634.38		22,865.62
23-04429	23-04429	01-1811	ASM ENGINEERING C	P WATER	10/25/23	11/21/23	20,500.00	6,054.00		14,446.00
23-04430	23-04430	01-1846	SCHAEFER ARCHITEC	O PARK	11/15/23		9,800.00			9,800.00
23-04431	23-04431	01-1788	ENTERPRISE FM TRU	P PD	11/15/23	11/15/23	122,123.86	61,061.93		61,061.93
23-04432	23-04432	01-1558	FLOCK SAFETY	O PD	11/29/23		22,045.21			22,045.21
23-04433	23-04433	01-1061	PEARSON CONSTRUCT	O ST&HWY	11/29/23		13,668.00			13,668.00
23-04434	23-04434	01-0978	CLARK EQUIPMENT C	O ST&HWY	11/29/23		43,683.59			43,683.59
23-04436	23-04436	01-1276	HARTMAN ARENA, LL	O C & T	11/29/23		13,000.00			13,000.00
23-04437	23-04437	01-0023	WICHITA SPORTS EN	O C & T	11/29/23		15,000.00			15,000.00

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	21	1,214,206.29	0.00	0.00	0.00	1,214,206.29
PARTIAL	41	8,315,274.11	4,970,648.64	4,080.10	0.00	3,340,545.37
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00

** TOTALS **	62	9,529,480.40	4,970,648.64	4,080.10	0.00	4,554,751.66

SELECTION CRITERIA

VENDOR SET: ALL

RANGE OPTIONS

VENDORS : ALL
PO NUMBERS: ALL
ISSUE DATE: 1/01/2019 THRU 99/99/9999
G/L ACCT #: ALL

REPORT OPTIONS

DEPT: All
REPORT TYPE: SUMMARY
REPORT SEQUENCE: PO NO#

STATUS: OUTSTANDING
PARTIAL
RECEIVED

*** END OF REPORT ***



Prepared By: Marlo Rugg, Administration AGENDA ITEM #2.

Summary:

Appropriations 1021-2023 with addendum to be disbursed in late December and approved at the January 9, 2024 Council Meeting.

Background:

Fiscal Impact:

Staff Recommendation:



Prepared By: Marlo Rugg, Administration AGENDA ITEM #3.

Summary:

November Monthly Financials

Background:

Fiscal Impact:

Staff Recommendation:

Attachments:

- [NOVEMBER 2023 EXPENSE REPORT.pdf](#)
- [NOVEMBER 2023 REVENUES REPORT.pdf](#)
- [NOVEMBER 2023 WATER SEWER TRASH FINANCIAL STMT.pdf](#)

CITY OF PARK CITY

2023 GENERAL FUND EXPENDITURE REPORT

AS OF 11/30/2023

		8%		17%		25%		33%		42%		50%		58%		67%		75%		83%		92%		
DEPARTMENT	BUDGET	JAN YTD	%	FEB YTD	%	MAR YTD	%	APR YTD	%	MAY YTD	%	JUN YTD	%	JUL YTD	%	AUG YTD	%	SEP YTD	%	OCT YTD	%	NOV YTD	%	BUDGET BALANCE
Administration	\$ 1,592,037	\$ 47,812	3%	\$ 116,156	7%	\$ 209,071	13%	\$ 490,618	31%	\$ 598,768	38%	\$ 668,083	42%	\$ 745,962	47%	\$ 841,117	53%	\$ 718,298	45%	\$ 794,004	50%	\$ 1,086,006	68%	\$ 506,031
Court	\$ 295,832	\$ 22,682	8%	\$ 52,464	18%	\$ 80,335	27%	\$ 96,396	33%	\$ 126,399	43%	\$ 157,284	53%	\$ 179,744	61%	\$ 215,526	73%	\$ 243,375	82%	\$ 269,554	91%	\$ 297,213	100%	\$ (1,381)
Governing Body	\$ 284,179	\$ 11,417	4%	\$ 20,074	7%	\$ 29,996	11%	\$ 51,361	18%	\$ 74,190	26%	\$ 81,742	29%	\$ 89,943	32%	\$ 119,478	42%	\$ 134,438	47%	\$ 140,257	49%	\$ 147,572	52%	\$ 136,607
Human Resources	\$ 285,354	\$ 18,896	7%	\$ 40,554	14%	\$ 63,218	22%	\$ 72,507	25%	\$ 89,364	31%	\$ 102,483	36%	\$ 115,092	40%	\$ 132,427	46%	\$ 148,874	52%	\$ 165,586	58%	\$ 182,876	64%	\$ 102,478
Police	\$ 3,046,102	\$ 249,154	8%	\$ 449,818	15%	\$ 728,462	24%	\$ 890,004	29%	\$ 1,122,588	37%	\$ 1,319,809	43%	\$ 1,512,210	50%	\$ 1,743,059	57%	\$ 2,047,694	67%	\$ 2,260,119	74%	\$ 2,459,628	81%	\$ 586,474
Code Enforcement	\$ 333,528	\$ 16,367	5%	\$ 32,422	10%	\$ 51,207	15%	\$ 63,668	19%	\$ 93,201	28%	\$ 114,351	34%	\$ 136,446	41%	\$ 163,699	49%	\$ 187,416	56%	\$ 201,689	60%	\$ 222,476	67%	\$ 111,052
Legal	\$ 84,132	\$ 3,997	5%	\$ 10,449	12%	\$ 19,982	24%	\$ 26,121	31%	\$ 32,485	39%	\$ 39,208	47%	\$ 45,612	54%	\$ 55,038	65%	\$ 62,731	75%	\$ 69,699	83%	\$ 76,493	91%	\$ 7,639
Building Inspection	\$ 316,231	\$ 14,661	5%	\$ 33,526	11%	\$ 59,388	19%	\$ 73,716	23%	\$ 96,546	31%	\$ 116,712	37%	\$ 139,046	44%	\$ 167,216	53%	\$ 196,433	62%	\$ 218,038	69%	\$ 235,027	74%	\$ 81,204
Planning	\$ 130,081	\$ 10,809	8%	\$ 17,882	14%	\$ 32,910	25%	\$ 44,085	34%	\$ 56,733	44%	\$ 68,571	53%	\$ 80,958	62%	\$ 94,319	73%	\$ 106,598	82%	\$ 117,171	90%	\$ 127,977	98%	\$ 2,104
Pride	\$ 4,720	\$ 437	9%	\$ 970	21%	\$ 1,313	28%	\$ 1,627	34%	\$ 1,855	39%	\$ 2,053	43%	\$ 2,334	49%	\$ 2,610	55%	\$ 3,444	73%	\$ 3,667	78%	\$ 3,855	82%	\$ 865
Senior Center	\$ 126,878	\$ (33,878)	-27%	\$ (25,718)	-20%	\$ (13,567)	-11%	\$ (3,270)	-3%	\$ 49,890	39%	\$ 59,441	47%	\$ 70,261	55%	\$ 81,634	64%	\$ 96,186	76%	\$ 105,981	84%	\$ 117,443	93%	\$ 9,435
Information Technology	\$ -	\$ (246,267)	0%	\$ (218,874)	0%	\$ (197,599)	0%	\$ (169,556)	0%	\$ (149,253)	0%	\$ (119,276)	0%	\$ (96,249)	0%	\$ (63,380)	0%	\$ (37,383)	0%	\$ (8,650)	0%	\$ 14,392	0%	\$ (14,392)
Maintenance	\$ -	\$ (230,035)	0%	\$ (207,871)	0%	\$ (185,153)	0%	\$ (171,864)	0%	\$ (157,181)	0%	\$ (150,182)	0%	\$ (140,606)	0%	\$ (137,975)	0%	\$ (128,244)	0%	\$ (124,117)	0%	\$ (121,270)	0%	\$ 121,270
Parks	\$ 1,098,809	\$ (50,180)	-5%	\$ (843)	0%	\$ 53,246	5%	\$ 81,132	7%	\$ 139,568	13%	\$ 189,857	17%	\$ 236,819	22%	\$ 319,364	29%	\$ 380,766	35%	\$ 422,608	38%	\$ 460,520	42%	\$ 638,289
Community Building	\$ 13,900	\$ 314	2%	\$ 639	5%	\$ 879	6%	\$ 1,075	8%	\$ 1,275	9%	\$ 1,502	11%	\$ 1,715	12%	\$ 1,970	14%	\$ 2,539	18%	\$ 2,728	20%	\$ 2,873	21%	\$ 11,027
Transfer Out	\$ 2,558,345	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 1,808,345	71%	\$ 750,000
Totals	\$ 10,170,128	\$ 1,644,530	16%	\$ 2,129,991	21%	\$ 2,742,033	27%	\$ 3,355,964	33%	\$ 3,984,773	39%	\$ 4,459,982	44%	\$ 4,927,633	48%	\$ 5,544,446	55%	\$ 5,971,510	59%	\$ 6,446,679	63%	\$ 7,121,427	70%	\$ 3,048,701

*The full amount of all budgeted transfers were posted in January.

CITY OF PARK CITY
2023 GENERAL FUND REVENUE REPORT AS OF 11/30/2023

		8%		17%		25%		33%		42%		50%		58%		67%		75%		83%		92%		BUDGET
DEPARTMENT	BUDGET	JAN YTD	%	FEB YTD	%	MAR YTD	%	APR YTD	%	MAY YTD	%	JUNE YTD	%	JUL YTD	%	AUG YTD	%	SEP YTD	%	OCT YTD	%	NOV YTD	%	BALANCE
Ad Valorem Tax	\$ 4,686,764	\$ 2,246,358	48%	\$ 2,246,358	48%	\$ 2,664,026	57%	\$ 2,664,026	57%	\$ 2,664,026	57%	\$ 4,450,041	95%	\$ 4,450,041	95%	\$ 4,450,041	95%	\$ 4,580,548	98%	\$ 4,581,686	98%	\$ 4,581,686	98%	\$ 105,078
Local Liquor Tax	\$ 25,000	\$ -	0%	\$ -	0%	\$ 10,929	44%	\$ 10,929	44%	\$ 10,929	44%	\$ 29,427	118%	\$ 29,427	118%	\$ 29,427	118%	\$ 47,644	191%	\$ 47,644	191%	\$ 47,644	191%	\$ (22,644)
Delinquent Tax	\$ -	\$ 4,537	0%	\$ 4,537	0%	\$ (17,798)	0%	\$ (17,798)	0%	\$ (17,798)	0%	\$ 11,042	0%	\$ 11,042	0%	\$ 11,042	0%	\$ 62,423	0%	\$ 64,639	0%	\$ 64,639	0%	\$ (64,639)
Motor Vehicle Tax	\$ 309,298	\$ 12,368	4%	\$ 12,368	4%	\$ 39,260	13%	\$ 39,260	13%	\$ 39,260	13%	\$ 100,541	33%	\$ 100,541	33%	\$ 100,541	33%	\$ 229,918	74%	\$ 260,567	84%	\$ 260,567	84%	\$ 48,731
Recreational Vehicle Tax	\$ 4,198	\$ 145	3%	\$ 145	3%	\$ 359	9%	\$ 359	9%	\$ 359	9%	\$ 1,400	33%	\$ 1,400	33%	\$ 1,400	33%	\$ 3,794	90%	\$ 4,129	98%	\$ 4,129	98%	\$ 69
16/20M Truck Tax	\$ 602	\$ 432	72%	\$ 432	72%	\$ 464	77%	\$ 464	77%	\$ 464	77%	\$ 734	122%	\$ 734	122%	\$ 734	122%	\$ 734	122%	\$ 734	122%	\$ 734	122%	\$ (132)
In Lieu of Taxes	\$ 19,511	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 11,261	58%	\$ 8,250
KCOVERS CMV Tax	\$ 96,412	\$ 5,798	6%	\$ 5,798	6%	\$ 33,903	35%	\$ 33,903	35%	\$ 33,903	35%	\$ 58,730	61%	\$ 58,730	61%	\$ 58,730	61%	\$ 70,715	73%	\$ 79,230	82%	\$ 79,230	82%	\$ 17,182
Watercraft Tax	\$ 3,247	\$ 1,060	33%	\$ 1,060	33%	\$ 1,296	40%	\$ 1,296	40%	\$ 1,296	40%	\$ 1,614	50%	\$ 1,614	50%	\$ 1,614	50%	\$ 1,856	57%	\$ 1,860	57%	\$ 1,860	57%	\$ 1,387
Retailers Sales Tax	\$ 1,750,000	\$ 164,989	9%	\$ 388,140	22%	\$ 566,245	32%	\$ 566,245	32%	\$ 735,921	42%	\$ 1,120,321	64%	\$ 1,306,785	75%	\$ 1,306,785	75%	\$ 1,693,154	97%	\$ 1,891,348	108%	\$ 2,085,266	119%	\$ (335,266)
Franchise Fees	\$ 705,000	\$ 86,533	12%	\$ 198,823	28%	\$ 292,331	41%	\$ 382,183	54%	\$ 464,503	66%	\$ 530,004	75%	\$ 597,684	85%	\$ 686,224	97%	\$ 784,066	111%	\$ 865,387	123%	\$ 956,381	136%	\$ (251,381)
Department of Aging	\$ 38,500	\$ -	0%	\$ 6,806	18%	\$ 13,583	35%	\$ 23,663	61%	\$ 29,484	77%	\$ 29,610	77%	\$ 38,143	99%	\$ 44,989	117%	\$ 44,989	117%	\$ 44,989	117%	\$ 44,989	117%	\$ (6,489)
PD Fed. Grants	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
State-Grant Proceeds	\$ 1,030	\$ -	0%	\$ -	0%	\$ -	0%	\$ 773	75%	\$ 773	75%	\$ 773	75%	\$ 773	75%	\$ 773	75%	\$ 773	75%	\$ 1,030	100%	\$ 1,030	100%	\$ -
Federal Grants	\$ -	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ 1,330	0%	\$ (1,330)
Contractors Applications	\$ 3,500	\$ 450	13%	\$ 1,225	35%	\$ 1,563	45%	\$ 1,800	51%	\$ 2,188	63%	\$ 2,400	69%	\$ 2,500	71%	\$ 2,875	82%	\$ 3,100	89%	\$ 3,188	91%	\$ 3,475	99%	\$ 25
Plan Review Fees	\$ 50,000	\$ -	0%	\$ -	0%	\$ 14,558	29%	\$ 14,558	29%	\$ 14,558	29%	\$ 14,558	29%	\$ 15,453	31%	\$ 18,093	36%	\$ 18,093	36%	\$ 18,093	36%	\$ 30,727	61%	\$ 19,273
Contractors License	\$ 18,500	\$ 1,800	10%	\$ 5,200	28%	\$ 7,800	42%	\$ 9,133	49%	\$ 11,133	60%	\$ 12,498	68%	\$ 13,298	72%	\$ 15,530	84%	\$ 16,663	90%	\$ 17,295	93%	\$ 18,695	101%	\$ (195)
Building Permits	\$ 150,000	\$ 16,647	11%	\$ 20,003	13%	\$ 39,621	26%	\$ 58,020	39%	\$ 59,952	40%	\$ 75,845	51%	\$ 82,386	55%	\$ 92,816	62%	\$ 106,193	71%	\$ 112,823	75%	\$ 133,818	89%	\$ 16,182
Liquor License	\$ 5,800	\$ 1,000	17%	\$ 1,000	17%	\$ 1,000	17%	\$ 1,600	28%	\$ 1,600	28%	\$ 1,600	28%	\$ 1,600	28%	\$ 1,600	28%	\$ 1,600	28%	\$ 2,575	44%	\$ 2,650	46%	\$ 3,150
Animal Permits	\$ 7,700	\$ 995	13%	\$ 1,470	19%	\$ 1,975	26%	\$ 2,605	34%	\$ 2,960	38%	\$ 3,590	47%	\$ 4,240	55%	\$ 4,910	64%	\$ 5,585	73%	\$ 6,160	80%	\$ 6,495	84%	\$ 1,205
Garage Sales	\$ 475	\$ -	0%	\$ -	0%	\$ 2	0%	\$ 21	4%	\$ 646	136%	\$ 802	169%	\$ 816	172%	\$ 826	174%	\$ 1,301	274%	\$ 1,316	277%	\$ 1,316	277%	\$ (841)
Fireworks Permits	\$ 42,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 30,000	71%	\$ 42,000	100%	\$ 42,000	100%	\$ 42,000	100%	\$ 42,000	100%	\$ 42,000	100%	\$ 42,000	100%	\$ -
Misc Permits	\$ 11,500	\$ 8,465	74%	\$ 8,475	74%	\$ 8,970	78%	\$ 9,230	80%	\$ 9,470	82%	\$ 9,600	83%	\$ 10,275	89%	\$ 10,505	91%	\$ 10,805	94%	\$ 11,100	97%	\$ 11,225	98%	\$ 275
Zoning & Sub-divisions	\$ 2,750	\$ -	0%	\$ 590	21%	\$ 965	35%	\$ 1,065	39%	\$ 1,240	45%	\$ 1,540	56%	\$ 1,540	56%	\$ 1,540	56%	\$ 1,840	67%	\$ 1,840	67%	\$ 1,840	67%	\$ 910
Municipal Court Fines	\$ 105,000	\$ 7,300	7%	\$ 16,855	16%	\$ 25,580	24%	\$ 33,912	32%	\$ 41,210	39%	\$ 50,956	49%	\$ 58,342	56%	\$ 71,193	68%	\$ 80,783	77%	\$ 91,591	87%	\$ 96,998	92%	\$ 8,002
Municipal Court Costs	\$ 15,000	\$ 2,564	17%	\$ 5,025	34%	\$ 6,441	43%	\$ 8,639	58%	\$ 10,621	71%	\$ 12,723	85%	\$ 14,818	99%	\$ 17,074	114%	\$ 18,768	125%	\$ 20,523	137%	\$ 21,504	143%	\$ (6,504)
Misc Court Income	\$ 15,000	\$ 516	3%	\$ 1,437	10%	\$ 2,111	14%	\$ 2,943	20%	\$ 4,182	28%	\$ 5,278	35%	\$ 5,948	40%	\$ 7,266	48%	\$ 8,513	57%	\$ 9,035	60%	\$ 9,506	63%	\$ 5,494
Senior Center Rental	\$ 500	\$ -	0%	\$ 100	20%	\$ 300	60%	\$ 400	80%	\$ 400	80%	\$ 500	100%	\$ 500	100%	\$ 500	100%	\$ 750	150%	\$ 950	190%	\$ 1,050	210%	\$ (550)
Misc. Police Reports	\$ 2,750	\$ 274	10%	\$ 845	31%	\$ 1,297	47%	\$ 1,697	62%	\$ 1,924	70%	\$ 2,184	79%	\$ 2,315	84%	\$ 2,626	95%	\$ 2,818	102%	\$ 3,014	110%	\$ 3,209	117%	\$ (459)
C.H. Misc. Reports	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Community Building Rental	\$ 7,000	\$ 375	5%	\$ 1,150	16%	\$ 2,075	30%	\$ 2,675	38%	\$ 3,450	49%	\$ 3,975	57%	\$ 4,350	62%	\$ 4,800	69%	\$ 5,425	78%	\$ 6,400	91%	\$ 6,875	98%	\$ 125
Interest Income	\$ 1,000	\$ 100	10%	\$ 214	21%	\$ 355	35%	\$ 494	49%	\$ 618	62%	\$ 761	76%	\$ 873	87%	\$ 970	97%	\$ 1,078	108%	\$ 1,656	166%	\$ 3,503	350%	\$ (2,503)
Bond Admin Fees	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 43,404	0%	\$ 43,404	0%	\$ 43,404	0%	\$ (43,404)
Misc Income	\$ 15,000	\$ 2,592	17%	\$ 2,642	18%	\$ 5,780	39%	\$ 23,194	155%	\$ 23,194	155%	\$ 23,194	155%	\$ 23,300	155%	\$ 23,750	158%	\$ 24,205	161%	\$ 24,459	163%	\$ 24,460	163%	\$ (9,460)
Returned Check Fee	\$ 750	\$ 90	12%	\$ 210	28%	\$ 360	48%	\$ 510	68%	\$ 540	72%	\$ 720	96%	\$ 870	116%	\$ 930	124%	\$ 1,020	136%	\$ 1,200	160%	\$ 1,290	172%	\$ (540)
Animal Shelter Reimb.	\$ 450	\$ -	0%	\$ 488	109%	\$ 1,221	271%	\$ 1,221	271%	\$ 1,288	286%	\$ 1,288	286%	\$ 1,288	286%	\$ 1,288	286%	\$ 1,288	286%	\$ 1,288	286%	\$ 1,293	287%	\$ (843)
Senior Center Activity Fees	\$ 2,500	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 175	7%	\$ 175	7%	\$ 175	7%	\$ 847	34%	\$ 847	34%	\$ 1,522	61%	\$ 1,522	61%	\$ 978
Donations	\$ 300	\$ -	0%	\$ -	0%	\$ -	0%	\$ 25	8%	\$ 305	102%	\$ 370	123%	\$ 370	123%	\$ 370	123%	\$ 370	123%	\$ 420	140%	\$ 420	140%	\$ (120)
Local Revenue Sharing	\$ 750,000	\$ 187,500	25%	\$ 187,500	25%	\$ 187,500	25%	\$ 375,000	50%	\$ 375,000	50%	\$ 375,000	50%	\$ 562,500	75%	\$ 562,500	75%	\$ 562,500	75%	\$ 750,000	100%	\$ 750,000	100%	\$ -
Sales of Properties	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Reimbursements	\$ -	\$ 47,144	0%	\$ 49,779	0%	\$ 49,779	0%	\$ 51,573	0%	\$ 51,573	0%	\$ 51,573	0%	\$ 51,573	0%	\$ 51,573	0%	\$ 51,573	0%	\$ 51,573	0%	\$ 51,573	0%	\$ (51,573)
Insurance Reimbursement	\$ 30,000	\$ -	0%	\$ 1,000	3%	\$ 1,000	3%	\$ 1,000	3%	\$ 1,000	3%	\$ 33,795	113%	\$ 33,795	113%	\$ 33,795	113%	\$ 33,795	113%	\$ 33,795	113%	\$ 33,795	113%	\$ (3,795)
Health Insurance Surcharge	\$ 4,500	\$ 203	5%	\$ 395	9%	\$ 593	13%	\$ 792	18%	\$ 995	22%	\$ 1,201	27%	\$ 1,401	31%	\$ 1,612	36%	\$ 1,814	40%	\$ 2,032	45%	\$ 2,279	51%	\$ 2,221
Transfer In From Other Fund (024)	\$ 13,250	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ 13,250	100%	\$ -
TOTALS	\$ 8,894,787	\$ 2,826,076	32%	\$ 3,195,913	36%	\$ 3,991,283	45%	\$ 4,333,249	49%	\$ 4,639,181	52%	\$ 7,088,202	80%	\$ 7,559,279	85%	\$ 7,689,929	86%	\$ 8,592,586	97%	\$ 9,128,332	103%	\$ 9,458,917	106%	\$ (564,130)

*The full amount of all budgeted transfers were posted in January.

City of Park City
Utility Fund Revenue & Expense Report

2022 WATER

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%		
DEPARTMENT	BUDGET	JAN YTD	FEB YTD	MAR YTD	APR YTD	MAY YTD	JUN YTD	JUL YTD	AUG YTD	SEP YTD	OCT YTD	NOV YTD	%	BUDGET BALANCE
Revenues	\$ 1,739,850	\$ 241,202	\$ 378,515	\$ 538,823	\$ 679,967	\$ 901,063	\$ 1,087,504	\$ 1,342,787	\$ 1,667,897	\$ 1,918,209	\$ 2,161,218	\$ 2,380,042	137%	\$ (640,192)
Expenses	\$ 2,191,175	\$ 330,398	\$ 482,174	\$ 662,781	\$ 829,687	\$ 962,244	\$ 1,076,195	\$ 1,181,793	\$ 1,356,515	\$ 1,522,322	\$ 1,664,479	\$ 1,808,860	83%	\$ 382,315
Transfers**	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	100%	\$ -
NET	\$ (499,584)	\$ (137,455)	\$ (151,918)	\$ (172,217)	\$ (197,979)	\$ (109,440)	\$ (36,950)	\$ 112,735	\$ 263,123	\$ 347,628	\$ 448,479	\$ 522,923		

*Transfers are to Fund 606 Utility CIP/CEF & to Fund 015 Capital Equipment Fund.

*The full amount of all budgeted transfers were posted in January.

2023 WATER

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%		
DEPARTMENT	BUDGET	JAN YTD	FEB YTD	MAR YTD	APR YTD	MAY YTD	JUN YTD	JUL YTD	AUG YTD	SEP YTD	OCT YTD	NOV YTD	%	BUDGET BALANCE
Revenues	\$ 2,368,600	\$ 173,711	\$ 326,854	\$ 501,577	\$ 699,580	\$ 899,558	\$ 1,110,695	\$ 1,375,031	\$ 1,627,759	\$ 1,932,050	\$ 2,162,793	\$ 2,362,716	100%	\$ 5,884
Expenses	\$ 2,371,789	\$ 223,196	\$ 367,315	\$ 501,936	\$ 660,931	\$ 767,916	\$ 990,517	\$ 1,145,915	\$ 1,295,510	\$ 1,473,932	\$ 1,625,688	\$ 1,784,985	75%	\$ 586,804
Transfers**	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	100%	\$ -
NET	\$ (38,689)	\$ (84,984)	\$ (75,961)	\$ (35,858)	\$ 3,149	\$ 96,142	\$ 84,678	\$ 193,615	\$ 296,750	\$ 422,619	\$ 501,605	\$ 542,231		

*Transfers are to Fund 606 Utility CIP/CEF & to Fund 015 Capital Equipment Fund.

*The full amount of all budgeted transfers were posted in January.

2022 SEWER

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%		
DEPARTMENT	BUDGET	JAN YTD	FEB YTD	MAR YTD	APR YTD	MAY YTD	JUN YTD	JUL YTD	AUG YTD	SEP YTD	OCT YTD	NOV YTD	%	BUDGET BALANCE
Revenues	\$ 1,344,500	\$ 115,942	\$ 224,693	\$ 346,435	\$ 463,986	\$ 602,438	\$ 752,434	\$ 905,090	\$ 1,056,974	\$ 1,216,860	\$ 1,370,675	\$ 1,524,543	113%	\$ (180,043)
Expenses	\$ 2,103,603	\$ 83,528	\$ 204,557	\$ 372,848	\$ 497,502	\$ 656,420	\$ 754,243	\$ 845,372	\$ 953,739	\$ 1,177,134	\$ 1,280,990	\$ 1,521,330	72%	\$ 582,273
Transfers**	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	\$ 48,259	100%	\$ -
NET	\$ (807,362)	\$ (15,846)	\$ (28,123)	\$ (74,672)	\$ (81,775)	\$ (102,240)	\$ (50,069)	\$ 11,459	\$ 54,976	\$ (8,533)	\$ 41,426	\$ (45,046)		

*Transfers are to Fund 606 Utility CIP/CEF & to Fund 015 Capital Equipment Fund.

*The full amount of all budgeted transfers were posted in January.

2023 SEWER

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%		
DEPARTMENT	BUDGET	JAN YTD	FEB YTD	MAR YTD	APR YTD	MAY YTD	JUN YTD	JUL YTD	AUG YTD	SEP YTD	OCT YTD	NOV YTD	%	BUDGET BALANCE
Revenues	\$ 1,915,000	\$ 154,270	\$ 305,514	\$ 456,577	\$ 619,130	\$ 771,925	\$ 927,988	\$ 1,093,781	\$ 1,252,383	\$ 1,419,826	\$ 1,577,193	\$ 1,735,320	91%	\$ 179,680
Expenses	\$ 2,215,230	\$ 102,842	\$ 243,169	\$ 305,095	\$ 464,600	\$ 559,428	\$ 648,030	\$ 759,210	\$ 1,023,892	\$ 1,182,261	\$ 1,273,168	\$ 1,520,903	69%	\$ 694,327
Transfers**	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	100%	\$ -
NET	\$ (335,730)	\$ 15,928	\$ 26,845	\$ 115,982	\$ 119,030	\$ 176,997	\$ 244,458	\$ 299,070	\$ 192,991	\$ 202,065	\$ 268,525	\$ 178,917		

*Transfers are to Fund 606 Utility CIP/CEF & to Fund 015 Capital Equipment Fund.

*The full amount of all budgeted transfers were posted in January.

2022 TRASH

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%		
DEPARTMENT	BUDGET	JAN YTD	FEB YTD	MAR YTD	APR YTD	MAY YTD	JUN YTD	JUL YTD	AUG YTD	SEP YTD	OCT YTD	NOV YTD	%	BUDGET BALANCE
Revenues	\$ 566,740	\$ 48,657	\$ 97,864	\$ 147,488	\$ 197,235	\$ 247,442	\$ 297,603	\$ 347,813	\$ 397,783	\$ 448,245	\$ 498,642	\$ 548,868	97%	\$ 17,872
Expenses	\$ 589,150	\$ 45,166	\$ 93,294	\$ 141,259	\$ 189,339	\$ 238,540	\$ 287,484	\$ 336,949	\$ 386,025	\$ 436,123	\$ 486,986	\$ 536,243	91%	\$ 52,907
NET	\$ (22,410)	\$ 3,491	\$ 4,571	\$ 6,228	\$ 7,896	\$ 8,902	\$ 10,119	\$ 10,863	\$ 11,758	\$ 12,122	\$ 11,656	\$ 12,625		

2023 TRASH

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%		
DEPARTMENT	BUDGET	JAN YTD	FEB YTD	MAR YTD	APR YTD	MAY YTD	JUN YTD	JUL YTD	AUG YTD	SEP YTD	OCT YTD	NOV YTD	%	BUDGET BALANCE
Revenues	\$ 543,500	\$ 50,123	\$ 100,771	\$ 151,035	\$ 200,996	\$ 252,963	\$ 304,889	\$ 356,397	\$ 408,152	\$ 459,679	\$ 511,498	\$ 563,712	104%	\$ (20,212)
Expenses	\$ 621,747	\$ 49,053	\$ 100,015	\$ 151,600	\$ 202,672	\$ 253,767	\$ 304,916	\$ 355,866	\$ 407,341	\$ 458,407	\$ 509,464	\$ 562,427	90%	\$ 59,320
NET	\$ (78,247)	\$ 1,069	\$ 756	\$ (565)	\$ (1,676)	\$ (803)	\$ (28)	\$ 530	\$ 812	\$ 1,272	\$ 2,034	\$ 1,285		



Prepared By: Marlo Rugg, Public Works AGENDA ITEM #4.

Summary:

Approve quote from Heartstone in the amount of \$10,962 for repairs to the monument sign at 61st Street and I-135.

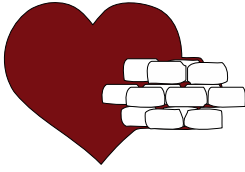
Background:

Fiscal Impact:

Staff Recommendation:

Attachments:

- [itemized estimate - Revised.pdf](#)



HEARTSTONE

1651 SOUTH EISENHOWER WICHITA, KS 67209

Itemized Repair Estimate - Revised

November 28, 2023

Re: Park City Monument sign repair

To Whom it May Concern,

Heartstone will supply all material, labor, supervision, and construction equipment for the following scope of work for this Revised proposal. We propose to remove and repair the Park City steel plate sign and the damaged letter(s) as well. Color and finish to match the existing. Additionally, we will repair damaged stones where major damage has taken place. We will repair minor scratches and dings with a limestone powder repair kit. Breakdown is as follows:

Labor:	Remove, repair and reinstall steel plate sign and letters and stone	\$6,017
Materials:	sign materials for repair and mortar materials	\$3,300
Profit:		\$1,645

Total price \$10,962

➤ Payment shall be due upon invoicing.

Proposal validity: Heartstone understands that the work will be scheduled within the next 60 days

We are confident that you will be well pleased with Heartstone's execution of this project in regards to quality of materials and workmanship. If you need any additional information or clarification concerning this proposal, please call me anytime, cell phone at 761-3185. Email would be chad@heartstoneinc.com, fax would be 942-1059.

Respectfully yours,

Chad Jantz
President



Prepared By: Dana Walden, Human Resources AGENDA ITEM #5.

Summary:

Approve payout of vacation hours in excess of the maximum carryover for law enforcement officers.

Background:

The City of Park City Personnel Policies and Guidelines outlines the guidelines and provisions pertaining to the accrual and use of vacation time. On December 31 of each year, employees may carry forward a maximum vacation accrual of 26 days or 208 hours.

In 2023, the Police Department was not fully staffed. As a result of these vacant positions, employees have not been able to use their accrued vacation hours.

It is recommended that payment of hours be made in lieu of forfeiture of hours.

Fiscal Impact:

Up to \$10,764.04 plus payroll taxes. Payment of a total of 1,382.5 hours to five employees.

Staff Recommendation:



Prepared By: Marlo Rugg, Administration AGENDA ITEM #6.

Summary:

Approve Re appointments of Neil Bhula, Forrest Hummel, Glen Lang, and Jennifer Wells to the Convention and Tourism Committee

Background:

The Convention and Tourism Committee has a total of ten members. All four members have a term that expires January 2024.

Staff has confirmed with the members their willingness/interest in continued service. The four members indicated they are willing to serve an additional term to coincide with their previous term expiration.

Fiscal Impact:

None.

Staff Recommendation:



Prepared By: Dee Anne Grunder, Finance AGENDA ITEM #7.

Summary:

HOLD PUBLIC HEARING AND CONSIDER APPROVAL OF THE 2023 AMENDED SPECIAL STREETS & HIGHWAYS FUND BUDGET (DG)

Background:

Staff has projected expenditures through the end of 2023 and recommends amending the Special Streets & Highways Fund. This fund is projected to exceed the budget by \$237,267 due to Council's approval of the Newport Street Extension, a change order to push back the end cap on the 61st Street median for the safety of semis turning off the interstate, and full depth reclamation on West Parkview rather than a 2-inch mill and overlay on all of Parkview to Kingman. Staff recommends the budget be increased from \$1,992,189 to \$2,400,000, which includes an additional \$170,544 over the projected expenditures for any unforeseen events that may arise.

A public hearing and adoption are required to amend this budget. The Notice of Hearing was published in the Ark Valley News dated November 23, 2023.

Fiscal Impact:

Higher expenditures than were anticipated during development of the original budget.

Staff Recommendation:

Staff recommends approval

Attachments:

- [2023 Budget Amendment NOH-Regular Budget \(Publication Version\).pdf](#)

**Notice of Budget Hearing for Amending the
2023 Budget**The governing body of
City of Park City

will meet on the day of December 12, 2023 at 7:00 PM at Park City Administration Building, 1941 E. 61st St. N., Park City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Park City Administration Building
and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Special Highway Fund			1,992,189	2,400,000

Dee Anne Grunder
Official Title: Finance Director



Prepared By: Marlo Rugg, Administration

AGENDA ITEM #8.

Summary:

SWEARING IN OF ELECTED OFFICIALS

Background:

Fiscal Impact:

Staff Recommendation:



Prepared By: Jeana Estep, Public Works AGENDA ITEM #9.

Summary:

DISCUSS AND CONSIDER APPROVAL OF THE BID FROM PRADO CONSTRUCTION, LLC, IN THE AMOUNT OF \$113,017.75 FOR 2023 SIDEWALK PACKAGE (JE)

Background:

Council previously approved sidewalk locations for the 2023 Sidewalk Program to include the Ironstone Addition connection to the Grove parks, 61st Street from City Hall to Hydraulic Ave., and Hydraulic Ave. to Prairie Hills 4th Addition. During the engineering and design phase for the Hydraulic Ave. portion staff discovered several complexities that would prohibit timely completion for 2023 funds. Staff received approval from Council to postpone the construction of Hydraulic Ave. as well as the inclusion of sidewalk installation in Prairie Wind Park. The proposed sidewalk was identified as a recommendation in the approved Park Master Plan adopted in 2023. Staff received bids on December 7th with Prado Construction, LLC being the best and lowest bid. Staff is recommending approval of the bid tabulation and authorizing the Mayor to finalize and execute a contract with Prado Construction, LLC in an amount not to exceed \$113,017.75 to be paid from the Special Streets and Highway Fund.

Fiscal Impact:

Budgeted item to be paid from the Special Streets and Highway Fund.

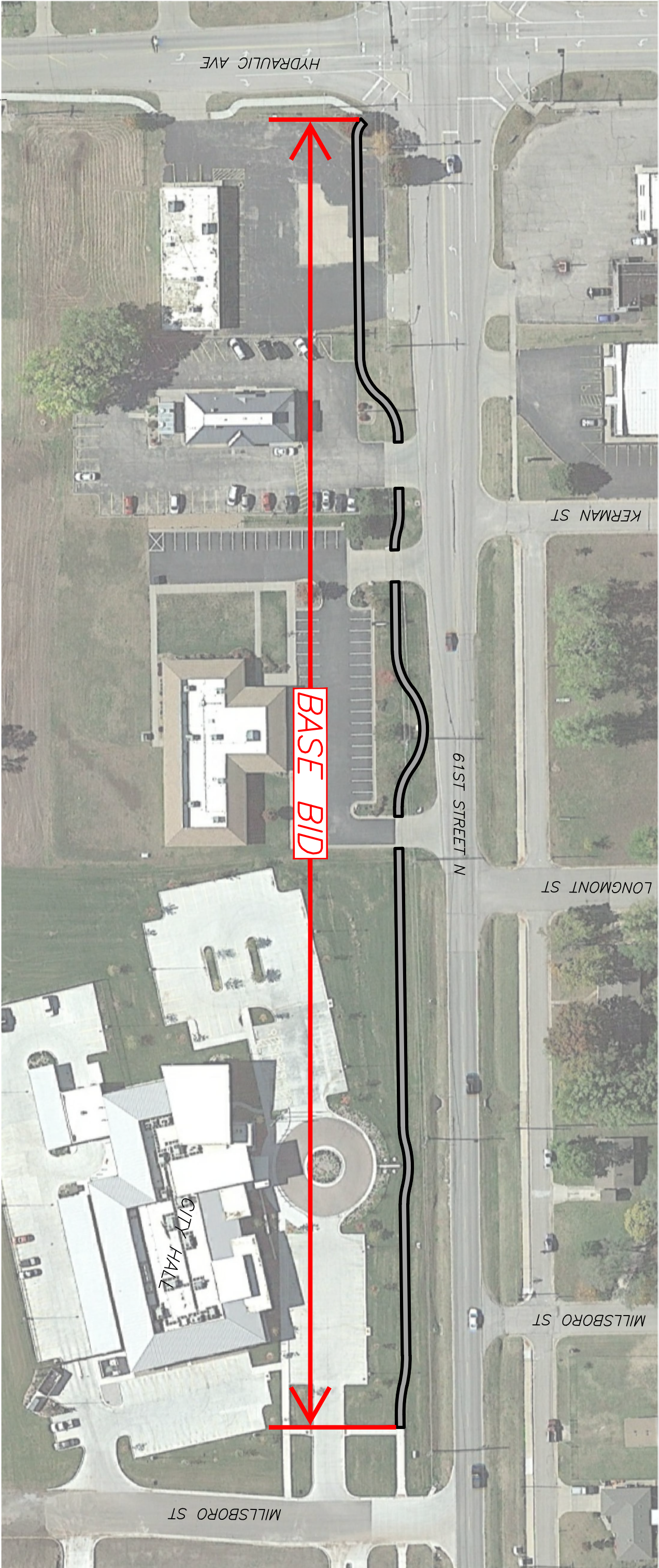
Staff Recommendation:

Staff recommends approval.

Attachments:

- [Base & Alt Bid Maps.pdf](#)
- [Contract - Base & Alts 1-3.pdf](#)

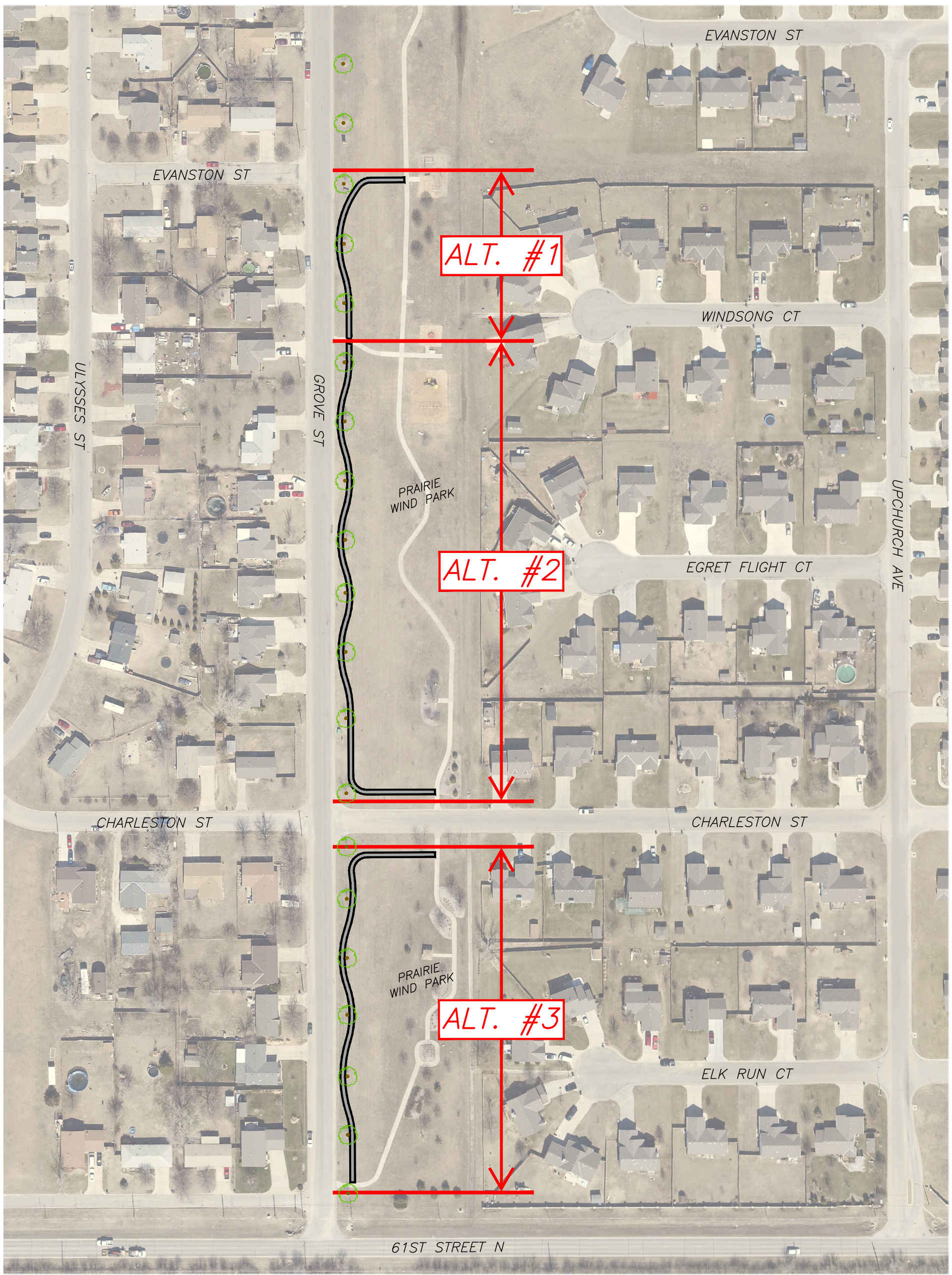
SIDEWALK IMPROVEMENTS
TO SERVE
61ST STREET & PRAIRIE WIND PARK
CITY OF PARK CITY, KANSAS



BASE BID LOCATION



SIDEWALK IMPROVEMENTS
TO SERVE
61ST STREET & PRAIRIE WIND PARK
CITY OF PARK CITY, KANSAS



ADD/ALTERNATE BID LOCATIONS

KEMILLER
ENGINEERING
117 E. Lewis, Wichita, KS 67202 (316)264-0242

AGREEMENT

THIS AGREEMENT is dated as of the ____ day of _____ in the year 2023 by and between The City of Park City, Kansas, hereinafter called **OWNER** and Prado Construction, LLC, hereinafter called **CONTRACTOR**.

OWNER and **CONTRACTOR**, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK.

CONTRACTOR shall complete all work as specified or indicated in the Contract Documents in a complete-in-place manner. The Work is generally described as follows:

Sidewalk Improvements to serve 61st Street & Prairie Wind Park
Base Bid with Add/Alternates #1, #2, and #3.

Article 2. OWNER'S REPRESENTATIVE.

The CITY ADMINISTRATOR of the City of Park City, Kansas, hereinafter called the **CITY ADMINISTRATOR**, will be the **OWNER'S** representative, assume all duties and responsibilities and have the right and authority to accept or reject any or all Work. The **CITY ADMINISTRATOR** may assign an Inspector to insure that the specifications are followed.

Article 3. CONTRACT TIME.

- 3.1 The total project will be completed and ready for final payment within 60 working days, from Notice to Proceed.
- 3.2 Liquidated Damages. **OWNER** and **CONTRACTOR** recognize that time is of the essence of this Agreement and that **OWNER** will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed for bad weather. Instead of requiring any proof of damage, **OWNER** and **CONTRACTOR** agree that as liquidated damages for delay (but not as a penalty) **CONTRACTOR** shall pay **OWNER** One Thousand Three Hundred dollars (\$1,300.00) for each day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion if **CONTRACTOR** shall neglect, refuse or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by **OWNER**, **CONTRACTOR** shall pay **OWNER** One Thousand Three Hundred dollars (\$1,300.00) for each day that expires after the time specified in paragraph for completion and readiness for final payment.

Article 4. CONTRACT PRICE.

- 4.1 **OWNER** shall pay **CONTRACTOR** for completion of the Work in accordance with the Contract Documents in a Lump Sum amount of:

Fifty-Five Thousand One Hundred Forty Dollars and Fifty Cents (\$ 55,140.50) for the Base Bid.

Twelve Thousand Nine Hundred Twenty-Four Dollars and Twenty-Five Cents (\$ 12,924.25) for the Alternate #1 Bid.

Twenty-Four Thousand Seven Hundred Four Dollars and Twenty-Five Cents (\$ 24,704.25) for the Alternate #2 Bid.

Twenty Thousand Two Hundred Forty-Eight Dollars and Seventy-Five Cents (\$ 20,248.75) for the Alternate #3 Bid.

For a Grand Total of: One Hundred Thirteen Thousand Seventeen Dollars and Seventy-Five Cents (\$ 113,017.75).

Article 5. PAYMENT PROCEDURES.

CONTRACTOR shall submit Applications for Payment to the **CITY ADMINISTRATOR**. Applications will be processed by the **CITY ADMINISTRATOR** at least twice monthly, on the first and third Thursday of each month.

- 5.1 Progress Payments. **OWNER** shall make progress payments on account of the Contract Price on the basis of **CONTRACTOR'S** Application for Payment as recommended by the **CITY ADMINISTRATOR**, during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in the Bid Form according to the number of units constructed and accepted by the **CITY ADMINISTRATOR**.
- 5.1.1 Prior to Substantial Completion, progress payments will be made in an amount equal to 90% of the Work completed, but, in each case, less the aggregate of payments previously made and less such amounts as the **CITY ADMINISTRATOR** shall determine, or **OWNER** may withhold for Work that is determined to be defective, or damage work, or work that had to be corrected by **OWNER**.
- 5.1.2 Upon Substantial Completion, in an amount sufficient to increase total payments to **CONTRACTOR** to 95% of the Contract Price, less such amounts as the **CITY ADMINISTRATOR** shall determine or **OWNER** may withhold for defective or damage work, or work that had to be corrected by **OWNER**.
- 5.2 Final Payment. Upon final completion and acceptance of the Work in accordance with the plans and specifications, **OWNER** shall pay the remainder of the Contract Price as recommended by the **CITY ADMINISTRATOR**.

Article 6. INTEREST.

All money not paid within Thirty (30) days of the date of approval is given on the **CONTRACTOR'S** application for payment, shall bear interest at the maximum monthly rate of 1.5%.

Article 7. CONTRACTOR'S REPRESENTATIONS.

In order to induce **OWNER** to enter into this Agreement **CONTRACTOR** makes the following representations:

- 7.1 **CONTRACTOR** has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
- 7.2 **CONTRACTOR** has given the **CITY ADMINISTRATOR** written notice of all conflicts, errors or discrepancies that he/she discovered in the Contract Documents and the written resolution thereof by the **CITY ADMINISTRATOR** is acceptable to **CONTRACTOR**.

Article 8. CONTRACT DOCUMENTS.

The Contract Documents, which comprise the entire agreement between **OWNER** and **CONTRACTOR** concerning the Work, consist of the following:

- 8.1 This Agreement (pages 1 to 4, inclusive).
- 8.2 61st Street & Prairie Wind Park Sidewalk Plans
- 8.3 Basic Requirements (pages 1 to 6, inclusive).
- 8.4 **CONTRACTOR'S** Bid Form (pages 1 to 3, inclusive).
- 8.5 Instructions to Bidders (pages 1 to 3, inclusive).
- 8.6 Documents submitted by **CONTRACTOR** prior to Award of the Contract.
- 8.7 Bonds as noted in the Instructions to Bidders and Basic Requirements.
- 8.8 Addendum number 1, inclusive.

There are no contract Documents other than those listed in this Article 8. The Contract Documents may only be amended or modified or supplemented to by Addenda.

Article 9. MISCELLANEOUS.

- 9.1 No assignment by a party hereto of any rights under or interests in the contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation money that may become due and money that are due may not be assigned without such consent (except to the extent the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.2 The **CONTRACTOR** does hereby agree to pay all wages, material suppliers, and sub-contractors supplying material or labor on the Project, and hold the **OWNER** harmless from all liens.
- 9.3 **OWNER** and **CONTRACTOR** each binds itself, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

Article 10. OTHER PROVISIONS.

- 10.1 The Contractor agrees: (a) to comply with all federal, state, and local laws and ordinances prohibiting unlawful discrimination and to not unlawfully discriminate against any person because of race, religion, creed, color, age, sex, disability, national origin or ancestry in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase “equal opportunity employer;” and (c) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor. The contractor understands and agrees that the failure to comply with the requirements of this paragraph may constitute a breach of contract, and the contract may be cancelled, terminated or suspended in whole or in part by the City of Park City.

IN WITNESS WHEREOF, **OWNER** and **CONTRACTOR** have assigned this Agreement in triplicate. One counterpart each has been delivered to **OWNER**, **CONTRACTOR** and **CITY ADMINISTRATOR**. All portions of the Contract Documents have been signed or identified by **OWNER** and **CONTRACTOR** or by the **CITY ADMINISTRATOR** on their behalf.

This Agreement will be effective on _____, 2023.

CITY OF PARK CITY, KANSAS

CONTRACTOR

BY: _____
John Lehnherr, Mayor

BY _____

(Corporate Seal)

ATTEST

ATTEST

Marlo Rugg, City Clerk

Address for giving notices:
1941 East 61st North
Park City, Kansas 67219
316-744-2026

Address for giving notices:
9124 W 84th Street N
Valley Center, Kansas 67147
316-670-7333

NOTICE OF AWARD

To: Prado Construction, LLC

You are notified that your bid dated December 7, 2023 for the above Contract has been considered. You are the apparent successful bidder and have been awarded a contract for

**Sidewalk Improvements to serve 61st Street & Prairie Wind Park
Base Bid with Add/Alternates #1, #2, and #3.**

The Contract Price of your contract is One Hundred Thirteen Thousand Seventeen Dollars and Seventy-Five Cents (\$ 113,017.75).

You must comply with the following conditions precedent within ten days of the date of this Notice of Award, being by December 22, 2023.

You must deliver to the OWNER three fully executed counterparts of the Agreement including all the Contract Documents. Each of the Contract Documents must bear your signature on the cover page.

You must deliver with the executed Agreement the Contract Security Bonds as specified in the Instructions to Bidders and Basic Requirements.

Failure to comply with these conditions within the time specified will entitle OWNER to consider your bid in default, to annul this Notice of Award and to declare your Bid Security forfeited.

Within ten days after you comply with the above conditions, OWNER will return to you one fully signed counterpart of the Agreement with the Contract Documents attached.

Dated this _____ day of _____ 2023.

CITY OF PARK CITY, KANSAS

By: _____
John Lehnheer, Mayor

ACCEPTANCE OF AWARD

CONTRACTOR: _____

By: _____

Title: _____

(SEAL)

Date: _____



Prepared By: Doug Moshier, City Attorney AGENDA ITEM #10.

Summary:

DISCUSS AND CONSIDER A RESOLUTION DELINEATING THE BOUNDARIES OF THE CITY OF PARK CITY AS OF DECEMBER 31, 2023 (DM)

Background:

K.S.A. 12-517 requires that cities update their city boundaries at the end of any year in which there has been property annexed into the city or property deannexed from the city.

The proposed boundary resolution is drafted to include additions and/or deletions that have occurred over the past year to the city limits of the City of Park City.

Fiscal Impact:

None

Staff Recommendation:

Staff recommends approval.

Attachments:

- [1185-2023_Boundary_Resolution.pdf](#)

THE CITY OF PARK CITY, KANSAS

RESOLUTION NO. 1185-2023

A RESOLUTION DEFINING THE CORPORATE BOUNDARY OF THE CITY
OF PARK CITY, KANSAS

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PARK CITY, KANSAS
THAT THE BOUNDARIES OF PARK CITY ARE AS FOLLOWS:

(SEE ATTACHED)

PASSED AND ADOPTED by the City Council of the City of Park City on the 12th day of
December, 2023

APPROVED by the Mayor this 12th day of December, 2023.

John Lehnherr, Mayor

ATTEST:

Marlo Rugg, City Clerk

CERTIFICATION

I, Marlo Rugg, City Clerk of the City of Park City, County of Sedgwick, State of Kansas,
do hereby certify that the above and foregoing is a full, true and correct copy of Resolution No.
1185-2023 of the City of Park City.

Witness my hand and the seal of said city this 12th day of December, 2023.

Seal

Marlo Rugg, City Clerk

**CORPORATE BOUNDARY
OF THE CITY OF PARK CITY, KANSAS
AS OF December 31, 2023**

All lying within Range 1 East of the Sixth Principal Meridian, Sedgwick County, Kansas:

Beginning at a point located 1628 feet east and 1355 feet south the northwest corner of the Northeast Quarter of Section 15, Township 26 South, thence west to the north/south centerline of said Section 15, thence south a distance of 815 feet; thence east a distance of 530 feet; thence south 470 feet to the east/west centerline of said Section 15, thence west to the southwest corner of the Northeast Quarter of said Section 15; thence south along the north/south centerline of said Section 15 to the southeast corner of the Southwest Quarter of Section 15, thence south along the east line of the Northwest 1/4 of Section 22, Township 26 South, to the southeast corner of the Northwest 1/4 of Section 22; thence west to the southwest corner of the East 1/2 of the Northwest 1/4 of Section 22; thence north to the south line of Section 15, Township 26 South, thence west along the south line of said Section 15 to a point located 152 feet east of the southwest corner of the Southwest 1/4; thence south 165 feet; thence west 132 feet; thence north 165 feet to the south line of said Section 15; thence west 735 feet; thence south to the south right-of-way line of 53rd Street North, thence west to the east right of way line of Deere Road; thence south on the east line of Deere Road to the southwest corner of Deere Road right of way; thence west to the east right-of-way of I-135, thence southerly on the east right-of-way of said I-135 to the north line of the southeast 1/4 of Section 21, Township 26 South; thence east along said north line to a point located 610.80 feet west of the east line of said Southeast 1/4 of Section 21, Township 26 South; thence north 375 feet; thence east 580.8 feet to the west right-of-way line of Hydraulic Avenue; thence south along said right-of-way a distance of 375 feet; thence east to the northeast corner of Wyndham Creek 2nd Addition to Park City, Kansas, said point being on the center line of Section 22, Township 26 South; thence south to a point 357.5 feet north of the south line of said Section 22; thence due west 396 feet; thence due south to the south line of said Section 22; thence west to the east right-of-way of the Saint Louis and San Francisco Railroad, thence northwesterly on the east right-of-way of said St. Louis and San Francisco Railroad to the north line of 45th Street North; thence west to a point located on the north line of 45th Street North and the east right-of-way of Broadway Avenue; thence due west to the east line of A.T. & S. F. Railroad; thence northwesterly along said railroad right-of-way to a point approximately 158 feet south of the center line of Section 17, Township 26 South; thence west to the west line of the A.T. & S.F. Railroad right-of-way; thence northwesterly along said right-of-way line to the south right-of-way line of 61st Street North; thence east along said right-of-way line to the east line of the S. L. & S. F. Railroad; thence southeasterly along the northeasterly line of the S. L. & S. F. Railroad to a point 1,322.25 feet east and 817 feet south, more or less, of the Northwest corner of the Northwest 1/4; thence north to a point 1,322.25 feet east and 312 feet south, more or less, of the Northwest corner of the Northwest 1/4; thence east 390 feet; thence north 281.78 to a point on the south right-of-way line of 61st Street North; thence east along said south right-of-way line to a point on the west line of the Wichita-Valley Center Flood Control; thence north to a point on the south line of Section 8, Township 26 South, Range 1 East; thence west along south line of said Section 8 to a point 546.8 feet east of the Southwest Corner of Section 8, Township 26 South, Range 1 East; thence north 1321.98 feet to a point on the north line of the south half of the Southwest Quarter of said Section 8; thence east to the west right-of-way line of the Wichita-Valley Center Floodway as recorded in deed dated 4/25/57; thence south to a point on the south section line of said Section 8,

Corporate Boundary of the City of Park City as of 12-31-2023

said point being 350 feet west of the Southeast Corner of the Southwest Quarter of said Section 8; thence continuing south along the west right-of-way line of the Wichita-Valley Center Floodway to a point on the northeasterly line of the S. L. & S. F. Railroad; thence southeasterly along said right-of-way line to the east line of the Wichita-Valley Center Flood Control; thence north along said east line of the Wichita-Valley Center Flood Control to the north line of the Southeast 1/4 of Section 8, Township 26 South; thence west to the west line of the East 1/2 of the Northwest 1/4 of Section 8; thence north to the north line of the Wichita-Valley Center Flood Control; thence northwesterly along the north line of said flood control to the south right-of-way line of 69th Street North; thence east along said right-of-way to the east line of the Northwest 1/4 of Section 8; thence south along said east line to the Northwest corner of the south 1/2 of the Northeast 1/4 of Section 8; thence east along the north line of said south 1/2 to the to the east right-of-way line of Broadway Avenue; thence along said right-of-way north to a point 280 feet south of the northwest corner of the Northwest Quarter of Section 9, Township 26 South; thence west to a point located 280 feet south and 325 feet west of the northeast corner of the Northeast Quarter of Section 8, Township 26 South; thence north to the south right-of-way line of 69th Street North, thence east to the west right of way line of Broadway Avenue; thence north along the west right-of-way line of Broadway Avenue to a point located on the south line of the northeast 1/4 of the Northeast 1/4, Section 5, Township 26 South; thence west 1320 feet; thence north to the south line of 77th Street North; thence east along the south right-of-way of 77th Street North to the west right-of-way of Broadway Avenue; thence north along said west right-of-way to the north right-of-way of 93rd Street North; thence east to the east right-of-way of Broadway Avenue; thence north 70.7 feet; thence east 150 feet; thence north 108 feet; thence east 207.4 feet; thence north 150 feet; thence east 17.5 feet; thence north 90 feet; thence east 235 feet to a point located 665 feet east of the west section line of Section 21, Township 25 South; thence north along a line located 665 feet east of said west line of Section 21 a distance of 2,053.03 feet; thence west 605.01 feet to the east right-of-way of Broadway Avenue; north along said east right-of-way to a point 445 feet south of the north line of the southwest 1/4, Southwest 1/4, Section 16, Township 25 South; thence east 440 feet, thence north 445 feet; thence east along the north line of the south half of southwest 1/4, of Section 16 to a point east of the right-of-way line of I-135 an approximate distance of 1,907 feet, said point being the northwest corner of Parcel Number GT 00107000A; thence south an approximate distance of 1,330 feet to the north line of Section 21, Township 25 South; thence west to the east right-of-way line of I-135; thence south along said I-135 right-of-way to the center of Section 21, Township 25 South, thence east along the center of section to a point 330 feet west of the east line of the northwest 1/4, Southeast 1/4 of said Section 21; thence south to the south line of the northwest 1/4, Southeast 1/4 of said Section 21; thence east 88 feet; thence south to the north right-of-way line of 93rd Street North; thence along said right-of-way west to a point located 533.20 feet east of the center line (N/S) of said Section 21; thence north to the south line of the northwest 1/4, of the Southeast 1/4 of said Section 21; thence west 327.7 feet to the east right-of-way of I-135; thence south along I-135 right-of-way to the centerline of Section 28, Township 25 South; thence easterly on the center line of said Section 28 to the Southwest Corner of the Southeast Quarter of the Northeast Quarter of Section 28, Township 25 South; thence north to the northwest corner of Lot 1, Bole Addition; thence east to the northeast corner of Lot 2, Bole Addition; thence south to the northwest corner of Lot 3, Bole Addition; thence east to the northeast corner of Bole Addition, said point being the west right-of-way line of Hydraulic Avenue; thence south along the west right of way of Hydraulic Avenue to the Southeast corner of Bole's Addition; thence east to the east right of way of Hydraulic Avenue; thence south along the east right of way of Hydraulic Avenue to the south line of southwest 1/4 of the northwest 1/4 of Section 34, Township 25 South, Range 1 East; thence east to southeast corner of the northwest 1/4 of the northwest 1/4 of Section 34, Township 25 South, Range 1 East; thence south to the half section line of said Section 34; thence east to the center of said Section 34; thence south to the south line of said Section 34; thence west to the Northeast corner of the Northwest 1/4 of Section 3,

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Township 26 South; thence south to the east/west centerline of said Section 3; thence west along said south line of the Northwest 1/4 of said Section 3 a distance of 1,967 feet; thence north 264 feet; thence west 270 feet; thence south 212 feet; thence west 403 feet; thence south 52 feet to the Southwest corner of the Northwest 1/4 of Section 3; thence west 1,338.57 feet to the Northeast corner of the west 1/2 of the Southeast 1/4; thence south to the southeast corner of the Northwest 1/4 of the Southeast 1/4 of said Section 4; thence west to a point located 300 feet east of the east right-of-way line of I-135; thence southerly parallel to and 300 feet east of the east right-of-way of said I-135 to the north right-of-way of 69th Street, thence easterly on the north right-of-way of 69th Street to the west line of Section 2, Township 26 South; thence north along said west line of said Section 2 to a point located 400 feet north of the south line of the Northwest 1/4 of said Section 2; thence east 845 feet; thence south 400 feet to the north line of Wildwood Acres; thence east to the Northeast corner of Wildwood Acres; thence south to the Northeast corner of Lot 9, Wildwood Acres; thence west along the north line of said Lot 9 to the east line of Lot 8; thence north on the east line of Lot 8 to the Northeast corner of said lot; thence southwesterly along the north line of Lot 8 to the Northwest corner of said lot; thence southeasterly along the west line of Lot 8 to the north line of Lot 3; thence east on the north line of Lot 3 to the east line of Wildwood Acres; thence south along the east line of Wildwood Acres projected to the south right of way line of 69th Street North; thence west along the south right of way line of 69th Street North to the east line of High Ridge 2nd Addition; thence south on the east line of High Ridge 2nd Addition projected to the south line of the Northeast 1/4 of Section 10, Township 26 South; thence westerly along said south line to a point located 100 feet west of the northeast corner of the west half of the Southeast Quarter of Section 10, Township 26 South, thence south 1319.92 feet parallel to the said west half of the Southeast Quarter of Section 10; thence east 100 feet to the Northwest corner of the Southeast Quarter of Section 10; thence south on said line to the north right-of-way line of 61st Street North; thence west 548.40 feet; thence south 80 feet to the south right-of-way line of 61st Street North; thence east 856 feet; thence south parallel with the west line of the Northeast 1/4 of Section 15, Township 26 South; to the point of beginning.

AND

Hydraulic Avenue right-of-way beginning at the northwest corner of the Southwest Quarter of the Northwest Quarter of Section 34, Township 25 South, Range 1 East, south to the half section line of said Section 34, Township 25 South, Range 1 East.

AND

The east 1/2 of the southeast 1/4 of the Southeast 1/4 except beginning at the northeast corner of the southeast 1/4 of the Southeast 1/4; thence south 73.87 feet; thence west to the west line of the east 1/2 of the southeast 1/4 of the Southeast 1/4; thence north to the northwest corner of said east 1/2; thence east to beginning and except the east 30 feet for road, Section 21, Township 25 South.

AND

The east 1/2 of the west 1/2 of the southeast 1/4 of the Southeast 1/4; except beginning northeast corner of the east 1/2 of the west 1/2 of the southeast 1/4 of the Southeast 1/4; thence west 324.08 feet; thence south 83.05 feet; thence east to the east line of said east 1/2; thence north to the beginning, Section 21, Township 25 South.

AND

Beginning 700 feet east and 68.97 feet north of the southwest corner of the north 1/2 of the Southeast 1/4; thence east 1895.38 feet to the east line of the Southeast 1/4; thence north 485 feet; thence west 1899.9; thence south to beginning, Section 3, Township 26 South.

EXCEPT

Beginning 30 feet north of the Southeast corner of the Southwest 1/4 of Section 28, Township 25 South; thence west 231 feet; thence north 252.9 feet thence east 462 feet; thence south 252.86

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feet; thence west 231 feet back to the point of beginning.

EXCEPT

Beginning at a point located 821.4 feet east and 30 feet south of the Northwest corner of the Northwest 1/4, Section 9, Township 26 South; thence south to the north line of the South 1/2 of the Northwest Quarter of said Section 9; thence east along said South 1/2 line to the west right-of-way line of Interstate I-135; thence northerly on the west right-of-way of said I-135 to an intersection with the south right-of-way line of 69th Street North; thence west along the south right-of-way line of 69th Street North to a point 1,503.8 feet east and 30 feet south of the Northwest corner of the Northwest 1/4 of said Section 9; thence south 270.22 feet; thence west 161.2 feet; thence north 270.22 feet; thence west along the south right-of-way line of 69th Street North to the point of beginning.

EXCEPT

That portion of Lot 1, Block A of the Coliseum Park Second Addition to Park City, Sedgwick County, Kansas lying west of a line described as follows: Commencing at the Northeast corner of the South half of the Southeast Quarter of Section 33, Township 25 South; thence west 82.08 feet along the North line of said South half to the point of beginning, said point being the NE Corner of said Lot 1; thence continuing west 1491.50 feet along the North line of said Lot 1; thence south 1179.06 feet to a point along the South line of said Lot 1, also being the north right-of-way of 77th Street North

EXCEPT

That portion of Lot 3, Block A, Coliseum Park Addition being described as follows: beginning at the SE corner of Lot 1 Block 1 of Kansas Coliseum Addition; thence west along the south line of said Lot 1 1068.17 feet to the east right of way of Interstate I-135; thence south along the east right of way of said I-135 to the NW corner of Coliseum Park Second Addition; thence east 1016.60 feet along the north line of said Coliseum Park Second Addition to the point of beginning.



Prepared By: Sean Fox, Administration AGENDA ITEM #11.

Summary:

DISCUSS AND CONSIDER CANCELLATION OF THE DECEMBER 26, 2023 REGULAR MEETING (SF)

Background:

In the past few years, Council has elected to forgo the seconded December meeting. The second scheduled meeting for December 2023 will fall on December 26, 2023.

Fiscal Impact:

None

Staff Recommendation:

To be determined by Council



Prepared By: Marlo Rugg, Administration AGENDA ITEM #12.

Summary:

EXECUTIVE SESSION - CONSULTATION WITH THE CITY ATTORNEY RELATED TO MATTERS PRIVILEGED UNDER THE ATTORNEY-CLIENT RELATIONSHIP AND RELATED TO CHISHOLM CREEK UTILITY AUTHORITY (DM)

Background:

Fiscal Impact:

Staff Recommendation:

Staff recommends recessing into executive session for _____ minutes.